

Department of Public Health and Human Services  
02159 Montana Telecommunications Access Program

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Estimated	FY 2022 Requested	FY 2023 Requested
Fund Balance	2,918,744	3,428,764	3,984,276	4,475,040	3,448,411	1,906,647	379,749
Revenue <sup>1</sup>	1,361,681	1,370,772	1,388,332	1,425,135	1,346,988	1,371,107	1,377,336
Disbursements <sup>2</sup>	(851,661)	(815,259)	(898,351)	(951,763)	(888,753)	(898,005)	(881,158)
MTAP Transfers <sup>3</sup>				(1,500,000)	(2,000,000)	(2,000,000)	(2,000,000)
Remaining Balance	3,428,764	3,984,276	4,474,257	3,448,411	1,906,647	379,749	(1,124,073)
Contingency Appropriation for Relay Services					775,000	775,000	775,000
Ending Fund Balance with Contingency					1,131,647	(1,170,251)	(3,449,073)

1 FY 2021 - FY 2023 Revenues are based on the average annual revenue from FY 2015 - FY 2020

2 FY 2021 - FY 2023 Disbursements are based on the average annual disbursements from FY 2015 - FY 2020

3 MTAP transfers in FY 2021 are requested